Prepared by Oilzana Bank

REPORT OF THE TRUST FUNDS OF THE TOWN OF MILFORD, NH ON DECEMBER 31, 2005 MS-9

GRAND			F	-	**	h-		_	17	-					1.0										1.5					_	-			
BALANCE BAD YEAR		251.58	(88.20)	10.00	476.84	178.4	12.51	45.5	468.9	45.5	£8.	116-4	1,115.8	40000	200 400	200 %	200	43.40	40.00	1 000 0	000 00	471.71	40 000 01	A 263 30	D. 8.41 (1)	287.66	2 887 43	E 281 61	745.76		900	900	1.014.00	
7003		(48.55)	(79.21)	(1.87)	(32.90)	(36.01)	(2.27)	(8.71)	(91.40)	(8.75)	(7.82)	(35,40)	(217.76)	1000,000	200	146.300	100	100	(7.62)	1908 400	100000	100000	100.000	CERT SET	Carrie Carrie	1466 931	1400 340	1141 1411	1484 380		(254.80)	(6.92)	(120,39)	
EXPENDED DURING YEAR.		000	(400.00)	000	000	00'0	00'0	00'0	00'0	000	000	000	88	000	800	800	886	200	800	886	300	888	-	000	100 may 00	10000000	A9 333 Q.61	000	900		1647 971	420.54	000	
DURING YEAR		241.78	360.09	9.30	461.75	174.03	11.30	49.35	454.31	43.31	37.00	186.83	1,062,32	4,202.47	204.00	270.02	75.02	2	41.42	20,000	20,100	20000	00'00'	2 226 000	2,730,00	0,040,00	00000	200.00	200.00			40.04	20.00	
INCOME (0.000%	1.067%	0.000%	1,282%	0.472%	\$1000	0.117%	1231%	0.117%	0.100%	0.504%	2.004%	11.8967	1367	4.09G D	67.70	WOLL D	0.1123	d 100%	A DOOR	G Seens	WOOL D	HOW !	2018	0.750	20017	- CARD	1,000		1 87.6%	0 1548	W0004	
BALANCE BEGINNING YEAR		8	(2.68)	2.63	107.99	40.46	3.55	10.54	108.04	12.94	996	(00.50)	25127	1,017.31	17.71	8786	10.084	20.57	10.00	8.00	220.20	90'09	203.01	10,354.52	2,077,86	0,700.40	933.00	2000000	4,712.01	900	1000	AND REAL	636.74	
BALANCE END YEAR		A 010 35	11,266.61	298.03	13.214.34	4 560.49	808.38	1,239.34	13,001.54	1229.34	1,004,11	5,310.96	30,974,07	125,303,53	14,428.81	6,193.65	2,232.82	2486.79	1,185.49	1,064.11	27,786,53	6,206,17	7,428,43	490,203,88	70,287.69	301,148.04	AL SERIOR	17,402.28	20,127,04	27,08.10	00 101 00	20,124.02	20 707 00	
WITHERBANNES		000	000	000	000	000	000	000	000	000	000	000	00'0	900	000	000	000	000	000	800	000	000	000	0000	80	000	000	000	000	3		1000000	9460.140	
CASH GAINS OR (LOSSES)		400.00	677.60	96.00	754.74	200 64	59.65	74.54	781.56	74.54	95.20	319.86	1,052.86	7,538.07	867.79	372.50	134.29	150.07	71.80	88	1,671.69	373.36	900 099	27,942.48	4,708.43	5,241.33	1,619.56	1,046,62	1,210.40	1,000.80		1,000.37	2000	
NEWFUNDS		000	000	0.00	000	000	000	000	000	000	000	000	000	00'0	000	000	000	0000	900	000	000	900	000	3,600.00	0000	14,000.00	000	900	900	000		4,942.00	900	
BECINANG		7	10 500 01	CHANGE OF	49 210 50	4 500 54	2000 61	1 164.80	12.219.60	1,164.80	1,018,91	3,000.00	29,111.21	117,767.46	13,561.03	5,821.15	2,000.53	2,346.12	1,114.19	1,018.91	28,123,83	5,634.80	6,979.79	439,661,54	73,579,42	81,507.21	25,300.46	18,356.86	18,916.54	24,225,33		28,725.52	1,328.76	
,		-	1676	0.000	. 100	0.43%	0.000	0.126	1.23%	0.12%	0.10%	0.50%	2,93%	11.87%	1.37%	0.58%	0.27%	0.24%	0.11%	0.92%	2.63%	0.59%	0.70%	44.07%	7.42%	8.25%	2.55%	1.65%	1.97%	2.44%		2,90%	9510	
HOW INVESTED			State & Both	Contra de Contra	200 0 000	0000	Cha & Gos	200 a 200	She & Box	Sha & Bet.	Sha & Bes.	Stan & Ben.	59a & Bds.	Stra & Bes.	Stor & Date.	Siba & Bds.	89s & Bds.	Stor & Bdn.	Sha & Bds.	Stha & Bds.	Sha & Bds.	Stès & Bds.	Scho & Bds.	Sha & Bds.	Sths & Bds.	Stea & Bds.	Stes & 94s.	Stite & Bds.	Sha & Bds.	Sths & Bds.		State & lade.	Sto & Bds.	COLUMN A MADE
PURPOSE OF TRUST FUND	L		Library Grounds		risani	Control	(Base)	Lovery	(Berlier	1 Person	Library	Library	Library	Library	Library	Library Grounds	HS Prizos	Library	Lbrary	Library	Library Boolea	Library Books	Library Childrens	Perpetual Care	Shaphard Park	Scholership	Scholarship	Scholarship	Wiltons High Sch.	School		Scholarship	Scholarship	-
NAME OF TRUST FUND	COMMON TRUST FUND	Non Expendable Funds	1957 Tarbell, Julian M. C.	Makey, Lightly E	1952 Avera, Nancy	1940 Cary, James	1921 Clayloot, Josephine	NOT LAKEN, ANDTON J. BTG CRB J.	SOUTH COM	CORD Charm Mary F. and Hollan F.	1913/Geor Alice	2004 Gross, Danes Educational Endowment	SEEF Howsen, James J	967 Hutchinson, Paul H	1955 Luft, O.W.	1956 Prescott, Benjamin F.	1953 Secorte, Annabel C.	1913 Smith, Meanda	1913 Thompson, Esther	1934 Webster, Harrish E.	Epps, Wirvie G.	1987 Nees, Ruth M	1908 Pasbody, Dorces and Mary	various Certettery Funds	1993 East Milbert Improvement Society	1925 John McChry Mernetal	1995 Vocational Education Fund	1995 Katesz Music Memorial	1236 Jamens Wallace Fund	2004 Jenness Philips Bequest	Expendable Funds	2003 Conry Stoller Mem. Scholarship	2000 Wydan Barry Wersonial Scholanship Fund	ONNO LAMBAGO E conservated and Torset Franch
DATE OF		2020	1981	1930	1890	1990	1921	1862	1000	4000	1013	2004	1969	1967	1965	1996	1963	1913	1913	1934	1942	1987	1908	Various	1983	1995	1995	1982	1996	2004		2003	2000	ĺ

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REPORT OF THE TRUST FUNDS OF THE TOWN OF MILFORD, NH ON DECEMBER 31, 2005 MS-9

						PRINCIPAL				INCOME			
DATE OF CREATION	NAME OF TRUST FUND	PURPOSE OF TRUST FUND	HOW INVESTED	BALANCE BEGINNING YEAR	NEW FUNDS CREATED	CASH GAINS OR (LOSSIES)	WITHDRAWALS	WITHDRAWALS BALANCE END YEAR	BALANCE BEGINNING YEAR	DURING YEAR AMOUNT	EXPENDED DURING YEAR	BALANCE END OF PRINCIPAL & YEAR INCOME	OF PRINCIPA INCOME
	Marchesi Funds MåL Marchesi (Thio School			227,164.67		15,862.56	000	243,027,23	33,834,84 9,594,49	9,519.52	(6,564,72)	36,789.64	
	Total			446,438,43		33,296.56	000	П	43,429.33	18,042.06	(15,492.62)		626,703.76
	M AA O'Connor Funds			1.183.949.60	0.00	96,345,71	000	1,270,295,31	71,911.50	37,787,12			1,362,750.51
	Total			1,183,949.60	0000	Ц	000	127029631	71,911.50	37,787,12	(17,243.42)		
	Wadeigh Memorial Library	-3		456.475.28	00'0		000	7		19,859,15	(3,278,70)	40,293.64	
	Total			458,475.28	0.00	37,041.97	000	493,517.25	23,713.19	19,859.15	(3,278,70)		523,810.89
	Captal Reserve Funds. Five Department Ambulance service Road Improvement			800				8888	800.64 510.88 6,404.92	6.35 67.21 67.21		809.06 516.23 6,472.13	808.06 516.23 6.472.13
	Ospood Mond			76,311.20			200	70,011.60	20,000,000	1 000 000	0.70	TA 405 AP	

The attached enclosure is the correct version of the Town of Milford's MS-10 for 2005. The book-bound version (pages 138 – 150) should be disregarded.

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REPORT OF THE TRUST FUNDS OF THE TOWN OF MILFORD, N.H. FOR YEAR ENDING ON DECEMBER 31, 2005 MS-10

	HOW INVESTED				*** WHOMEHOUSE				INCOME				GRAND TOTAL	-		
	DESCRIPTION OF INVESTMENT				MOUNT									acouston.	- Y200001111111	STREET CARGO
NUMBER OF SHARES	NAME OF BANKS, STOCKS, BONDS		BEGINNING YEAR	PURCHASES & ADOMICAS	BOCK VALUE ADJUSTMENTS	PROCEEDS PROM SALES	GAINILOSS	BALANCE END YEAR	BALANCE INDOME EXPENDED BECOMING YEAR DURING YEAR	DURING YEAR	EXPENDED DURING YEAR	BALANCE END YEAR	NCOME END OF YEAR	YEAR FAIR MARKET VALUE	CANALOSS	FAIR MAUKET VALUE
30	Common Trust Eural (281)666122) Cash & Cash Equivalents (Citoereseiest Prime Money Mk	ne Money Mis	OA, 780,80	(41,544.53)				24,752.87	2,022,07	6,874.84	6,844.54	16,341.25	41,094.12	08,519.47	000	41,094.12
25,000,001	26,000.00 US Treasury Note 5,00% DB/1011 17,000.00 US Treasury Note 5,00% DB/1011		49,890,03					40,890.63	000	1,250.00	(1,250.00)	800	40,890,63	20,528.50	(945,75)	51,607.50
20 200 00	20 200 00 00 Federal Home Loan Bank 6,50% 11/13/29 50,000 00 Federal Home Loan Bank 6,50% 11/13/09 30,000 00 Federal Home Loan Bank 7,20% 00/19/07		19.394.00 48.007.00 19.945.80					19,334,00 48,807,00 19,945,80	980		(1,450.00)	000	18,334.00 48,807.00 18,945.80		(1,100.00) (2,203.00) (1,075.00)	20,745,02 20,831,20 20,631,20
0.00	8.38%		25,062.50			(22,000.00)	(62.50)	50,000,00	0.00	2,375,00	(2,375.00)	0000	50,000,02		ε	48,047.00
8,666.60 P	6.50%		12,763.62			(3,962,90)	(32.71)	6,768.31	900	227.70	(727.70)	0000	6,766.31	13,426,67	(201.52)	6,078.73
6,946,90 11,911,73 8,363,51	6,946,99 PMMA Pees Thru 577234 6,00% D47179 11,911,73 PMMA Pees Thru 008546 5,00% 19,01176 8,563,51 PMMA Pees Thru 575201 6,00% 05,01176		15,386,21			(3,708.86)	16.09	11,973,17	000		(754.90)		11,973,17	12,816,45	(366.16)	9,721.43
2K 000 00 B	36.000.00 BellSouth Com 5.29% 01974	7	25,169.50					25,166.50	00.0	· ·	(1,307.22)	900	28,166.50		(613.75)	24,866.75
50,000,00	al Services 3,817%	2.5	34 000 00	50,291,00				25,000,00	00.00	-	(1,062.50)	0.00	25,000.00			
25,000,00	500	i la s	25,156,25					25,156.25	0000	1,890,00	(843.76)	0000	25, 156,25		(1,280.66)	30,624.00
26,000,000	20,000,00 GTE Northwest 6,30% 06,00% 06,00% 07,508 25,005,00 John Hangook Life Insurance 3,30% 7/15/98	2 %	25,000,00					25,000,00	000	33	(825.00)	900	26,000.00			
25,000.00 P	4.876%	2.	24,906.25					24,906,25	900	7.18.76	(718.78)	0000	24,546.75			
26,286.50	22,000 00 Toyola MF Cr Carp 2,400 M and 20 M and	. 0.5	000	28,778,75				10,880,44	000	139.34	(123.47)	880	24,778,75	000	239.17	20,086.57
and the	Frust Station 1		000	39,894,75		2000000	2000	39,694.73	00'0	96.91	(16.91)	000	30,894.75		1,320.39	41,215.14
0.00 8 3.894 60 T	0.00 Select Sector SPCR Technology 8.844 62 Templeton Institutional Poreion Equity Series		900	15,023.71		(14,058.31)	(703.15)	60,416.45	00.0	2,456.30	(2,456.30)	88	80,416.45	000	8,700.30	8
100.00	100 DO 3M Company		14,143.00			(7,858.87)	(170.33)	6,354.00	000	210.00	(210.00)	900	6,314.00	18,414.00	(1,005,30)	7,750,00
119 00 A	119 DO Abbott Laboratories		000	7,020,90		(14,782,61)	4.604.36	000	900		(6.26)	98 0	000	15,6	(929.42)	
106.0014			5,019.10	Contract of the			0.0000000	8,019,10		-	(4.24)	0.00	5,018,10	8,611,75	3,385.11	7 750 54
167.00 After Inc.			00.0	7,554.17			-	7,554.17		16.37	(18.37) (18.77)	900	7,204.17	4.3	(238.922)	000
0.00	0.00 Air Products & Chemicals		3,566,22	CO CORT A77		(4,010,83)	1400.190	000			(44.28)	0000	000	-	(1,806.46)	000
404 00 404	U.D. Alberto Cathor Calles III		0000	7,494,74				7,494,74			(45.98)	0.00	7,494,74	000	140.36	7,686,10
0.00 A	0.00 Arrbac Financial Group		10,434.75			(11,743.23)	1,306.48	2 708 79	900		9000	0000	7,706.75		2,019.57	9,867.50
AZE DOJA	125 DDJAmgen Inc.		10,716.60	5		Liveryman (a)	1				5000	2000				

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REPORT OF THE TRUST FUNDS OF THE TOWN OF MILFORD, N.H. FOR YEAR ENDING ON DECEMBER 31, 2005 MS-10

Column C	HOW INVESTED-			**PRINCPAL***				PACONE				CRAND TOTAL			
NAME G BANKA, STOCK, LONG BANK	DESCRIPTION OF INVESTMENT			ADDITION	2		1						-		SA PROPERTY NAMED AND
Color Colo		BEGINNING YEAR	K	BOCK VALUE ADJUSTIMENTS	PROCEEDS FROM SALES	CANALOSS		BALANCE EGINNING YEAR	INCOME DURING YEAR		BALANCE END YEAR	PRINCIPAL & INCOME END OF YEAR	HEGINARIOS YEAR FAIR MARKET VALUE	GAINLOSS	FAJR MARKET
1,000 0,00	State Action to the last	000	7 800 64		(8.461.72)	(1,369,22)	000	000		000	000	000		(1,358.22)	000
1,0,0,0 1,0,	COCCINCENSIS WILLIAMS	A 076 36			(4.485.11)	(1,491.24)	000	000		000	000	000		100.000	200000
1,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0	COUNTY COMPANY INC.	0.00	10 004 00				10,004.00	000	104.65	(104.55)	000	92,00A DO		100000	4.990.00
1,100 1,00	410 CO ACTION LOUNCE MADE	10 886 50			(4.310.01)	554.81	7,226.50	00.0	820,00	(520.00)	000	7,220.50	16,00	240.00	4 680 76
1100 1100	Storm mark America Corp new	0.00	A 1795 NA				4,036.34	000	18.67	(18.87)	000	4,036.36		200.02	2,000,00
2 1984 1	22.00 Daker Hughes Mt.	5000			W0250W	1000000	7,580,19	000		000	000	7,080,18	000	10000	2000000
2.57 1 4000 et al. 17,856 et al. 17,850 et a	134.00 Barr Pharmacouncias mc.	200 900 00			A8 013 660	2.465.66	5,548.00	000	232,80	(232.80)	000	\$,548.00		1,727,90	7,330,00
Color Colo	200.00 Baxter International Inc.	0.400.44			AS 5002 800	3,963.18	000	000		000	000	000	284	(127.65)	000
Color Colo	0.00 Biomet Inc	2,128,94	a cres 60		-		6.978.68	000	56.50	(96.50)	000	6,978,88		266.24	7,937,12
Electron	113.00 Bosing Co.	0000	400,000				5, 108, 90	000		000	000	5,105.80		551.60	5,637,50
2 by 1 days apie (1) and (1) a	62,00 Cardinal Heath Group	200	3,400.00				7.483.28	000	38.00	(33.00)	DO:00	7,403,20	0000	162.36	7,625.84
2 for 1 shock with 10,257.2 b	132.00 Caterplaning	0000	07'508'J		AB 800 400	3,472.75	5,636.78	000	459.75	(459.75)	000	3,639.78	16,753,00	1,668.77	8,799.35
2 by 1 days age 1,4,500 age 1,5,500 age 1,	156.00 Chevron Cerp	8,838,48			10,000,000		40.344.30	000		000	000	10,311.30	0,211,00	(500,000)	7,276,00
2 for 1 states age 1,4,5,5,4,5,5,5,5,5,5,5,5,5,5,5,5,5,5,5,	425.00 Clarp Systems	10,311,30					44 345 43	000	645.92	1645.921	00'0	14,353.93	17,682.06	128.45	17,810,51
2 Mr. 1 station spile 1,5,500 spile Control (19,500 spile)	367.00 Chigroup Inc	14,363,93	***************************************				10 888 11	000		0.00	000	11,868.50	5,824.00	(2,474,03)	9,720,00
Z No. 1 stock sight 1,525,000 1,025,000	NO NO	3,456.50	93000		Asse horn next	Co. 10.00 at	8,044.36	000	361.06	130,1303	00:0	6,011.28	20,95	6,717.18	12,334.16
2 Mr 1 stock with the color of the color with the color of the color with the color of the color with the color with the color of the color with the	-	14,824,09			(10.309.00)	27 0000	40.000.00	900	60.36	185 281	000	10,858.00		(366.00)	10,492.00
10,000		000			100000000000000000000000000000000000000		10,000,00	000	80.08	180 361	000	7.947.00	000	600.00	8,640,00
10,246,250 10,246,250 10,250,450 10,	150,00 Constellation Evergy Cerp	0.00	7,947.00				2,000	900	27.77	(44 90)	900	000		4,112.40	000
1,250 1,05	0.00 Deven Energy Carp New	10,064,20			(19,504,58)	5,470.00	000	000	400.00	1368 631	990	6 130 31		1,394,52	7,720.00
1,280 1,250 1,50	100.00 Dominion Fast Inc. VA New	10,774.86			(5,519.02)	874.47	6,130.31	200	200.00	180 087	000	7.533.48		(057.27)	6,878,21
7,786 2,000 2,00	201 00 Downsies Fozona	00'0	7,533.48				7,000,46	900	200 000	1268.000	980	7.728.00	9.902.00	(1,138,00)	8,764,00
A	200.00 Dow Chemical Co.	7,728.00			The Part and	Course owner	7,728,00	900	50.72	1164 5011	000	000			000
Comparison	0.00 DTE Every Co.	000	6,025		(6,310,23)	(818.27)	0.00	0000	2000	1466.000	900	000		2	0.00
A	0.00 Ealon Corp	9,965.00			(12,333.48)	2,398.40	0.000	200	67.60	ORT 529	000	6.002.00			9,067.90
A A A A A A A A A A	250.00 Ecolet, Inc.	8,002.00					0,000,000	0.00	460.00	1962 000	000	3.068.50		79.50	5,148.75
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	75.00 Enterty Corp.	3.068.50				* 0.00 93	0,000,000	900	04.30	(81 250	000	000		(920.65)	000
1,420.00 1,420.00	0.00 Equitable Resources Inc.	0.163.30			12,521,07	4,397.17	200	000	-	000	00.00	000	13,77	(783.43)	000
4,186 FT 100 6,1477 AND 100 1,1472 A	0.00 Estee Lander Company Inc. CA.A.	11,424.00			(12,317,57)	1,333.57	C C T C C C	000		000	000	5,070,52		193,72	6,164.24
Company Comp	116.00 Easten Carp	0000				7	4 160 64	000	228.00	(228,000)	000	4,168,91	10.24	982.00	11,234.00
1,000 1,00	200.00 Excon Mobil Cerp	4.188.91			Carpon Carlo	1000 000	0000	000	7.07	(7.67)	000	000		_	000
1,000 1,00	0.00 PedEx Corp	900			(Market Lan)	(per sept	2 818 50	000		000	00.0	8,516.00		138.00	0,654.00
1,000	200.00 Fiserve Inc.	000			10 078 ON	254.14	0.00	000	24.86	(28.85)	000	000			000
1,120 1,12	6.00 FPL Group	1,463.56			lettre and		14 754 64	000	134 FM	(134.64)		MANAGE AND A STATE OF		(334.04)	14,440.60
0.00 0.00	412.00 General Electric Co.	980					A 745.00	0.00	37.50	(37.50)		8,716.00		3,321.50	12,037,50
9 0 0.000 0.	250.00 Global Saviale Corp.	900					2 398 00	000	62.50	082.500		6,396.00		1,019.50	6,386,50
1,201 1,202 1,203.44 1,12,232.23 1,203.44 1,000 1,503.44 1,000	50.00 Goldman Sachs Group	000					7 048 84	000	68.80	000 000	000	7,046.B4		22.30	7,069.20
9 1,127,000 7,148,040 (18,232-31) 6,086,23 0.000 (19,0	172.00 Goodrich Corp	000	_			100000000000000000000000000000000000000	7 530 44	000		000	000	7,528,44		(341.90)	7,386.54
11,201.00 7,480.00 10,004.30 10,204.20 10,204.20 10,00 10.00	86.00 Hartford Francial Services Group	000	7,548		140 744 741	6 906 93	000	0.00	156.50	(156.50)	000	000		1,571.23	000
1.5.5.1.5.00 (1.5.8.7.0) (1.5.	0.00 Hershey Foods Corp	11,337,00	-		100 000	14 000 401	7 4901 851	0.00	101.60	(101,60)	000	7,480.80		(221.12)	7,730.10
9,02,005,50 12,027,50 1,02,03,50 1,02,	270.00 Hewlett Packard Co.	11,215.00	7,480		(SC 100 (8)	1 000 87	0000	0.00	84.00	004 000	000	000		(1,222,63)	00'0
7,455,56 7,455,75 7,4	0.00 lifenois Tool Works	30 888 50			(12,879,37)	l'assert	G 404 ED	0.00	84.00	038.000		9,421.50		431,75	8,864,00
1,5405.00 (18,472.30) 1,528.30 0.00 0.00 0.00 (19,000) 0.00 0.00 0.00 0.00 0.00 0.00 0.00	275.00 Intel Corp	9,421,50					7 405 80		78.00	C78.000		7,495.80		(1,638.00)	8,220.00
14,246,590 10,246,590 10,246,590 10,246,590 10,246,590 10,246,590 10,246,590 14,280 144,280 144,280 144,280 144,280 114,280,290 10,246,590 10,246,590 10,246,590 10,246,590 10,246,590 10,246,280 114,280,200 10,246,590 10,	100.00 Interrutteral Business Machines	7,485,80			Can amp and	4 636 30	0000		150.00	(150.00)		0000		(2,599.70)	0.00
7,360,000 0,000 33,00 (33,00) 0,000 7,390,000	0.00 Jehnson Controls Inc.	24 240 200			(Inches and)	10000000	10,746,66		286.88	(2005.000)		10,745,00	14,28	(747.00)	13,522.50
	225.00 Jehrson & Johnson	0000					7 340 00		33.00	(00 00)	000	7,380,00		4,609.00	11,069.00

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REPORT OF THE TRUST FUNDS OF THE TOWN OF MILFORD, N.H. FOR YEAR ENDING ON DECEMBER 31, 2005 MS-10

	THOW INVESTED			*** JAGNOSHY ***	1			NCOME				GRAND TOTAL			
3	DESCRIPTION OF INVESTMENT			ADDITIONS									1	2000000	The state of the state of
NUMBER Y SHARES	NAME OF BANKS, STOCKS, BONDS	BALANCE BEGINNING YEAR	PUNCHASES & ADDITIONS	BOOK VALUE ADJUSTMENTS	PROCEEDS FROM SALES	GANLOSS	BALANCE END YEAR	BALANZE BEGINAING YEAR	NOOME DURING YEAR	EXPENDED DURING YEAR	BAUANCE END YEAR	INCOME END OF YEAR	YEAR	-	FAIR MARKET VALUE
		** 700.00			148 052 571	1.905.07	6.838.75	00'0	98.00	(35.50)	000	5,038.75	15,837,25	2,547.82	8,332.50
125.00 [1	125.00 Lowers Companies Inc.	0000					8 482 32	000	144.00	(144 DD)	0000	8,492,22		115.76	8,608,00
200,000 %		200	0.200.00				A 722.40	000	88 00	(00 00)	000	8,722.40		1,603.60	10,326,00
200,000 NA	200,00 MoSow-Hill, Inc. 2 for 1 stock spill.	000					10, 101, 101	000	133.00	(133 000)	0000	10,321.50		1,368.00	11,852.75
575.00 M	Mentil Lynch & Co.	10,327.50					0 659 00	000	104.00	(104.00)	0000	6,538.00		1,814.50	9,800,00
200.00 Medife	edite	4,629,00	1,909.00				0.000.00	200	436.00	VENE DO	000	6,997,92	-	(242.25)	11,113,75
425.00 Merosoft	consoit	6,867,92					B 1997 BC	0.00	63.63	745 130	000	000	٠	(846.36)	00'0
0 00 0	0.00 Moodes Inc.	9,547.60			(14,552,32)	5,004.79	000	0000	20.00	100 000	000	000		CT. 402.801	000
0.00	G 000 Mongan Stanley Dean Wilter	4,023,23	10,025.75		(12,786.95)	(1,282,03)	000	000	97.00	101-100	200	7 542 55		661.28	8.433.64
376.00 M	17% 00 Motorda Inc.	00'0			1000 MONO	100000000000000000000000000000000000000	7,542.56	000	12.04	(90.00)	88	6.030.92	000	621.32	5,652.24
195 DO NO	196 DO NICH Care New	0.00					8,0080, SC	000	200 000	The same	900	C 000 W	0.00	3 000 00	11,226.00
Sent on the	Chr. 1 alock sail.	0.00	8,190.00				8,190,00		78.80	(05.50)	000	000	445000	199 090	0.00
000	Com	3,556,16			14,178,440	278.26	0.00	0000	5,000	000	000	200.00		670 65	8,862.00
450 fol Banelon	and opposite only	1,656.38	2,771.50				4,427.88	000	124.00	(124.00)	000	4,442,000		14 2014 241	C. C. L. L. L.
100,000	and the same of th	0.100.50			12 266.821	PL068.223	4,863.64	000	245.48	(245,400)	000	4,863.04	*	11,001,000	
242.00 Punn	Die Committee of the Co	0.000	500 DET 104				58,033,85	00.00	198,00	(168.00)	~	16,033.85		1,000.15	17,364.00
300 000	_	2000			14 828 821	03.55.00	0.00	000	18.00	(18.00)		00'0		(717.13)	0.00
0000	0.00 Quest Diagnostic Inc. Z for 1 shock spill.	200			10.000	600.00	000	000	96.31	(98.31)		00'0		(343.28)	000
0000	0.00 Southern Co.	0,280.50			100000000000000000000000000000000000000	1785 541	0.00	99.0	100	11000	000	000		(241,74)	000
0.00 5	0.00 Southwest Airlines	2,334,20	-		100000000000000000000000000000000000000	1000	4 000 000	900	28.00	775.007	000	6,025,58	-	(1,460.62)	5,659.18
258.00 Staplen	appless 3 for 2 stock spill:	4,056,36	6,025,00		(8/929/98)	S. Charles	00 00 0	900	-	000	000	000	000	(AC262.3A)	0000
0.00	0.00 Starwood Hotels & Resorts World	000			(8, 155, 16)	450.34	000	000	20.00	Che and	0.00	0.00	111	(1,082,56)	0000
0.00 8	0.00 State Street Com	11,731,50			(9,969.42)	(1,762,08)	0.00	0000	40.00	20.000	000	6 756 25		(545.72)	7,276.00
100 001	100 00 Suniver Banks Inc.	11,777.25			(5,107.28)	56.28	0,728.23	000	243.73	1040.10	200	0.00		2	00'0
000	0.00 Syrrantisc	7,160.00			(11,537,50)	4,368.50	000	000		2000	2000	0.00	20 202 56		00.0
9 00 0	O TO Boars Cam	10.484.25			(11,906,31)	1,421.06	000	000	0796	C7864	0.00	200			0.00
D CO	n fin Tarnet Com	17,013,15			(18,470,98)	2,457,83	000	000	33.20	(02.20)	0000	0 440 46			10 808 00
200 000	AND POST SOUR SERVICES FOR	6 142.00					6,542.00	000	42.00	(42.00)	200	0.194,00			E 480 24
474 00 77	17 CO Thomas Blades	990	8.080.55		A004000	0.0788355	5,090,25	000		000	000	0,080.30	-	_	0.00
0000	TALOU INSTITUTION OF THE PARTY	10 047 66			(0.185.27)	1861.81)	000	070	97.20	187.301	0.00	800		2,394,000	200 000 000
000		A 000 A			(10.681.54)	8 552 76	2,148,85	000	609	(2003)	000	2,148,85		9,343.34	22,440.00
200.00	200.00 United Health Group 2 to 1 exceluper	9 500 16			12 560 451	428.34	6.540.50	000	209.00	(200,000)	00'0	6,540.50			11,182.00
200.00	566	8,000,0				244.48	0.00	000	120.00	1120.001	000	0.00			000
0.00 Ut	0.00 US Bancorp Del	10,906,12			1000000	A 170 340	900	000	310.75	(315,70)	00.00	000		_	000
W 00 0	0.00 Nerton Correspondent	10,186,50			(8,457.44)	(1,748,440)	40.464.00	92.0	344 50	1344 501	000	10 160 25	12,731,70	(2,748,15)	9 383 56
465.00 W	465 DO Vodalove Group PLC	10,160.25					70,380,40	90.0	20.00	136 683	000	7.438.43	000	(200,000)	7,037.34
159.00 W	159.00 Waterest Company	000	-				7,438,43	000	26.00	198.001	000	6 953 56	22	186,888	5.054.4D
108.00 M	108.00 Wainert Stone	1,223,75	6,353.56		(4,722.80)	3,486.05	0,333,30	000	77.00	1445 501	000	(00 D)		(150.32)	000
0.00 W	0.00 Whichovia Corp	0.00			(7,498,98)	(150.32)	000		440.00	1040 000	000	2 105.00	7,458,00	81.60	7.539.60
420.00 W	120 DO Walte Farm & Co New	2,166.00					2,196.00		240.000	The same	900	900		(2.643.27)	000
0.00 Za	D DD Zivenser Holdings Inc.	000	9,977.18		(7,333,89)	(2,543.27)	9000			2000	000				
								200,000,00	40 000	100,100,000	200 100 100	4 638 765 06	1 201 334 36	1 754.65	1,242,755,35
-		Totale 1 023 728.88	631,118.75	000	1504,925,563	63,487,73	1,113,419,73	2,822.07	42, 520, 10	(ACMINISTRATION)	The same of the sa	The state of the s	I		